

# FY 2000-01 BUDGET

## EQUIPMENT RENTAL SUMMARY

**Section/Subobject Title** Equipment Fund/Rent - Equipment      **Number:** 687103 - 1850

	<u>Index</u>	<u>Description</u>	<u>Sub-Object</u>	<u>FY 00-01 Amount</u>
<b><u>Charges From :</u></b>	687103	Equipment Fund	Various	\$1,250,000
<b><u>Charges To :</u></b>	672105	General Fund	7206	\$100,000
	675108	Water Transmission	7206	365,000
	675405	Storage Facilities	Various	30,000
	675413	Pipeline Facilities	Various	0
	675421	Common Facilities	Various	125,000
	673202	Zone 1A Laguna Mark West	Various	175,000
	673301	Zone 2A Petaluma	Various	26,500
	673400	Zone 3A Valley of the Moon	Various	17,600
	673509	Zone 5A Lower Russian River	6180	7,900
	673707	Zone 8A South Coast	6180	3,800
	674614	Russian River Projects	Various	65,500
	676106	Sears Point	6522	1,000
	677104	Graton	6522	8,500
	678102	Sea Ranch	6522	1,900
	680108	Penngrove	6522	3,500
	681106	Geyserville	6522	4,400
	682104	Airport-Larkfield-Wikiup	6522	30,900
	650101	Forestville CSD	6522	5,300
	651109	Occidental CSD	6522	7,100
	652107	Russian River CSD	6522	57,300
	653105	Sonoma Valley CSD	6522	211,600
	654103	South Park CSD	6522	2,200
		<i>Total</i>		<u>\$1,250,000</u>

Note: Amounts identified are estimates only. All charges to other funds will be made based upon actual usage.

# FY 2000-01 BUDGET

## SUMMARY OF REVENUES AND EXPENDITURES

**Section Title:** EQUIPMENT FUND

**Section/Index No:** 687103

Sub-Object No. and Title	Adopted 1999-00	Requested 2000-01	Difference	Percent Change
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### **REVENUES:**

#### **USE OF MONEY**

1700 Interest on Pooled Cash	\$141,750	\$150,000	\$8,250	5.82%
1850 Rent - Equipment	1,250,000	1,250,000	0	0.00%
<b>Subtotal Use of Money</b>	<b>\$1,391,750</b>	<b>\$1,400,000</b>	<b>\$8,250</b>	<b>0.59%</b>

<b>TOTAL REVENUES</b>	<b>\$1,391,750</b>	<b>\$1,400,000</b>	<b>\$8,250</b>	<b>0.59%</b>
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### **EXPENDITURES:**

#### **SERVICES AND SUPPLIES**

6140 Maintenance - Equipment	\$640,000	\$690,000	\$50,000	7.81%
Refer to the Departmental Budget Summary	110,000	110,000	0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$750,000</b>	<b>\$800,000</b>	<b>\$50,000</b>	<b>6.67%</b>

#### **OTHER CHARGES**

7980 Depreciation	\$430,000	\$430,000	\$0	0.00%
<b>Subtotal Other Charges</b>	<b>\$430,000</b>	<b>\$430,000</b>	<b>\$0</b>	<b>0.00%</b>

#### **FIXED ASSETS**

8573 Mobile Equipment	\$887,950	\$863,225	(\$24,725)	(2.78%)
<b>Subtotal Fixed Assets</b>	<b>\$887,950</b>	<b>\$863,225</b>	<b>(\$24,725)</b>	<b>(2.78%)</b>

<b>TOTAL EXPENDITURES</b>	<b>\$2,067,950</b>	<b>\$2,093,225</b>	<b>\$25,275</b>	<b>1.22%</b>
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<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	<b>\$676,200</b>	<b>\$693,225</b>	<b>\$17,025</b>	<b>2.52%</b>
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# FY 2000-01 BUDGET

## CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund

Section Title: Equipment Fund

Character: Use of Money and Property

Character No.: 687103-17

### ***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$3,000,000
Projected Interest Rate	<u>5.00%</u>
Projected/Planned Interest on Pooled Cash	\$150,000

### ***1850 Rent- Equipment***

Transmission operations for use of Agency fleet and equipment. A rental rate has been established for each vehicle and piece of equipment sufficient to cover maintenance and operation costs and depreciation.

Character: Services and Supplies

Character No.: 687103-60

### ***6140 Maintenance - Equipment***

PCAS No. Various (by Equipment)

Refer to the Departmental Budget Summary for a summary of issues and significant changes. equipment. The requested increase is to fund salary and overhead costs associated with a full-time Automotive Technician. This additional position is required to meet preventive maintenance and repair workload associated with the Agency's fleet.

### ***7201 Gas / Oil***

PCAS No. 1934, 1936

This item includes the costs of gas, diesel, oil, and insurance for the Agency's vehicle fleet.

Character: Other Charges

Character No.: 687103-75

### ***7980 Depreciation***

This item is requested to provide appropriations for depreciation of the Agency's vehicles and equipment. No expenditure of funds is made.

# FY 2000-01 BUDGET

## CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund

Section Title: Equipment Fund

Character: Fixed Assets

Character No.: 687103-85

<b>8573 Mobile Equipment</b>	<b><u>REPLACES</u></b>	<b><u>FOR</u></b>	<b><u>COST</u></b>
(1) 1/2 Ton Pickup, 4x4	E445	Service Center	\$23,000
(1) 1/2 Ton Pickup, 4x4	E463	Operations - Sani	23,000
(1) 3/4 Ton Utility Truck	E514	Operations - Water	26,000
(1) 3/4 Ton Utility Truck	E522	Operations - Water	26,000
(1) 3/4 Ton Utility Truck	E529	Operations - Water	26,000
(1) 1/2 Ton Pickup, 4WD	E566	Service Center	23,000
(1) 1/2 Ton Pickup, 4x4	E570	Operations - Sani	23,000
(1) 1/2 Ton Pickup, 4WD	E583	Operations - Sani	23,000
(1) 1/2 Ton Pickup, 4WD	E584	Operations - Sani	23,000
(1) 1/2 Ton Pickup, 4WD	E585	Operations - Sani	23,000
(1) 1/2 Ton Pickup, 4x4	E631	Operations - Sani	23,000
(1) 1/2 Ton Pickup, 4x4	E633	Inspection	25,000
(1) 3/4 Ton 4X4 Utility Truck	E658	Service Center	26,000
(1) 1 Ton Crew Utility	G213	Service Center	26,000
(1) 1 Ton Flatbed	G224	Service Center	26,000
(1) 1 Ton Crew Utility	G234	Service Center	26,000
(1) 1 Ton Flat Bed	G253	Operations - Water	26,000
(1) 1 Ton Utility w/Crane	G255	Operations - Water	45,000
(1) 1 Ton Flat Bed Dump	G271	Service Center	28,000
(1) 1 Ton Utility Flat Bed	G290	Service Center	28,000
(1) 1 Ton Utility w/Crane	G306	Operations - Water	45,000
(1) 1 Ton Utility w/Crane	G307	Operations - Water	45,000
(1) 1 Ton Utility w/Crane	G320	Operations - Water	45,000
(1) Mobile Generator	K143	Operations - Sani	50,000
(1) Mobile Generator	K144	Operations - Sani	50,000
(1) Mobile Generator	K165	Operations - Sani	50,000
			<u>\$803,000</u>
		Sales Tax	<u>60,225</u>
		Total	<u><u>\$863,225</u></u>

**FY 2000-01 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Internal Service Fund

**Section:** Equipment Fund

**Index No.:** 687103

DESCRIPTION OF FUND ACTIVITY	Actual FY 98-99	Estimated FY 99-00	Requested FY 00-01
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance</b>			
<b>Available for Budgeting</b> (See Detailed Components Below)	<b>\$2,783,517</b>	<b>\$2,977,034</b>	<b>\$2,808,383</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	\$1,273,906	\$1,459,299	\$1,400,000
Expenditures - (Decrease) fund balance	(\$1,485,737)	(\$2,057,950)	(\$2,093,225)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	(\$211,831)	(\$598,651)	(\$693,225)
<b>Adjustments to Reserves/Encumbrances:</b>			
Loss on Disposal of Fixed Asset	\$0	\$0	\$0
Outstanding Encumbrances - Net Change	(\$127,333)		
4220 Contributed Capital	\$200,000	\$0	\$0
7980 Depreciation	\$310,427	\$0	\$0
Refer to the Departmental Budget Summary for a summary of is	\$22,252	\$430,000	\$430,000
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	\$405,346	\$430,000	\$430,000
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance</b>			
<b>Available for Budgeting</b>	<b>\$2,977,032</b>	<b>\$2,808,383</b>	<b>\$2,545,158</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$193,515</b>	<b>(\$168,651)</b>	<b>(\$263,225)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/98</b>	<b>7/1/99</b>	
Cash	\$2,989,043	\$3,319,593	
Accounts Receivable	0	9,450	
Accounts Payable	(12,097)	(31,247)	
Encumbrances	(193,429)	(320,762)	
<b>Total Beginning Fund Balance</b>	<b>\$2,783,517</b>	<b>\$2,977,034</b>	